

In re George Sariots  
DebtorCase No. 1932528  
Reporting Period 1/30/21

## INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. (See MOR-1 (INDV) (CONT))

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	<u>754.09</u>	
<b>RECEIPTS</b>		
Wages (Net) <u>Unemployment</u>	<u>2120</u>	
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)		
<b>Total Receipts</b>	<u>1485.00</u>	<u>6081.47</u>
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)	<u>1211.47</u>	
Rental Payment(s)		
Other Secured Note Payments		
Utilities		
Insurance	<u>73.20</u>	
Auto Expense	<u>421.62</u>	
Lease Payments	<u>771.03</u>	
IRA Contributions		
Repairs and Maintenance		
Medical Expenses	<u>452.11</u>	
Household Expenses	<u>400.55</u>	
Charitable Contributions	<u>714.32</u>	
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts	<u>63.96</u>	
Other (attach schedule)	<u>279.14</u>	
<b>Total Ordinary Disbursements</b>	<u>4387.47</u>	
<b>REORGANIZATION ITEMS:</b>		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
<b>Total Reorganization Items</b>		
<b>Total Disbursements (Ordinary + Reorganization)</b>	<u>7387.47</u>	
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>		
<b>Cash - End of Month (Must equal reconciled bank statement)</b>	<u>1693.53</u>	<u>2447.62</u>

In re George Sarris  
Debtor

Case No. 193 2528  
Reporting Period: 10/01/20

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month	Cumulative Filing to Date
	Actual	Actual
Other Income Refund <u>85.00</u> Stimulus ck <u>1400.00</u> <u>1485.00</u>		
Other Taxes		
Other Ordinary Disbursements Take out <u>279.14</u>		
Other Reorganization Expenses		

FORM MOR-1 (NDV) (CONT)  
(9 99)

In re George SantonsCase No. 193 2528  
Reporting Period: May 150129MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.

Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date 5/14/21

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

 For customer service  
or current rates  
call: 732-591-2530

**GEORGE S ARIOTIS  
DEBTOR IN POSSESSION  
1801 PITNEY STREET  
OAKHURST NJ 07755**

 Write to:  
Amboy Bank  
3590 U. S. Highway 9  
Old Bridge, NJ 08857

 Visit us at  
[www.amboybank.com](http://www.amboybank.com)

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(Telephone Banking)  
call 1-877-24AMBOY

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### **Free Personal Check Account**

Account number: 17007747

### Account Balance Summary

Beginning Balance on 03-31	\$754.09
Deposits and other credits (+)	\$6,081.00
Withdrawals, checks and other debits (-)	\$4,387.47
Ending Balance on 04-30	\$2,447.62

## Deposits and Other Credits

Date	Description	Amount
04-05	XXX-XX-0578 STATE OF NJ - LA UEMPOYMEN	300.00✓
04-07	XXXXX0578 STATE OF NJ - LA UI-DUA	230.00✓
04-07	138423126200919 IRS TREAS 310 TAXEIP3	1,400.00✓
04-12	XXX-XX-0578 STATE OF NJ - LA UEMPOYMEN	300.00✓
04-14	XXXXX0578 STATE OF NJ - LA UI-DUA	230.00✓
04-16	0021 RETURN-REFUND SKECHERS-USA #14 TINTON FALLS NJ 00003749 000021	85.00✓

Date	Description	Amount
04-19	XXX-XX-0578 STATE OF NJ - LA UEMPOYMEN	300.00 ✓
04-21	XXXXX0578 STATE OF NJ - LA UI-DUA	230.00 ✓
04-26	XXX-XX-0578 STATE OF NJ - LA UEMPOYMEN	300.00 ✓
04-28	XXXXX0578 STATE OF NJ - LA UI-DUA	230.00 ✓
04-28	XXXXX3126A SSA SSA TREAS 310 XXSOC SEC	2,476.00 ✓

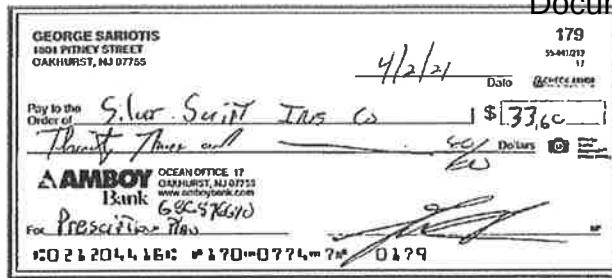
## Checks

Check #	Date	Amount
179	04-12	33.60 ✓
180	04-08	16.00 ✓
181*	04-06	80.00 ✓

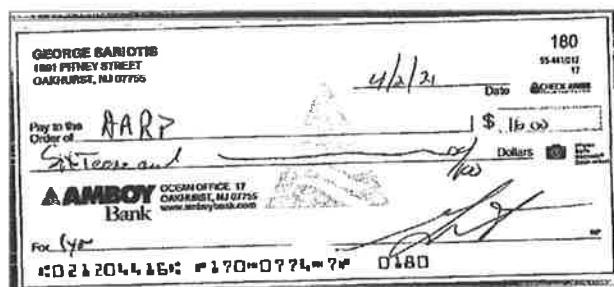
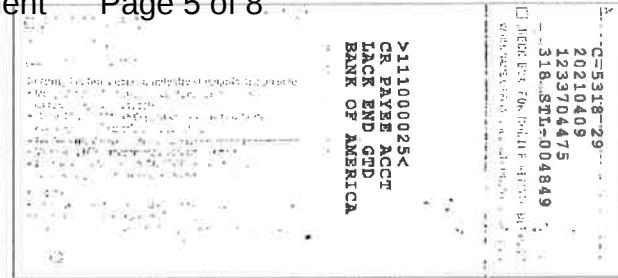
Check #	Date	Amount
183	04-13	50.00 ✓
184	04-20	50.00 ✓
185*	04-21	40.00 ✓

Check #	Date	Amount
187	04-27	\$14.50

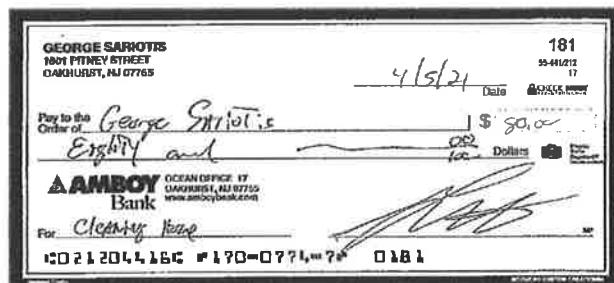
\*Indicates a gap in check number sequence



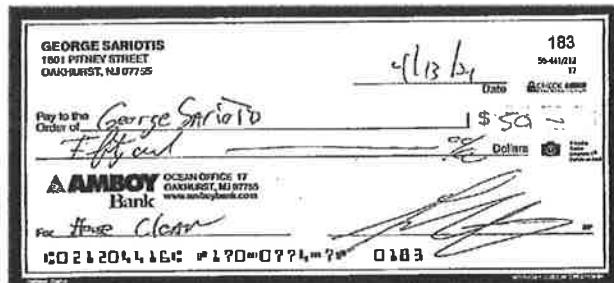
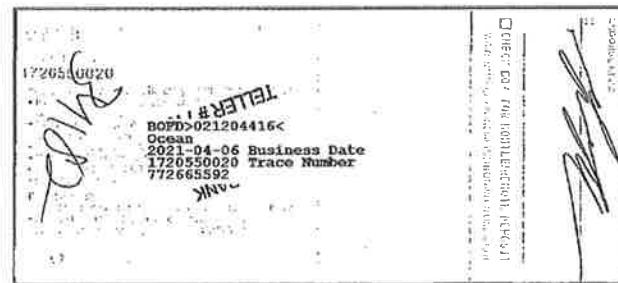
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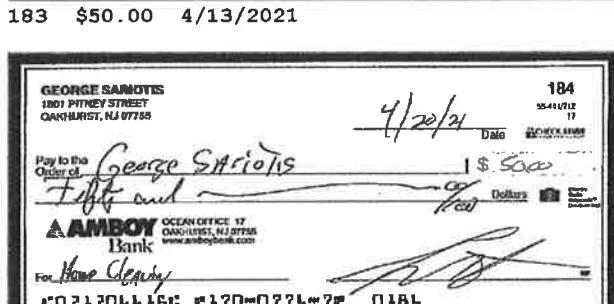
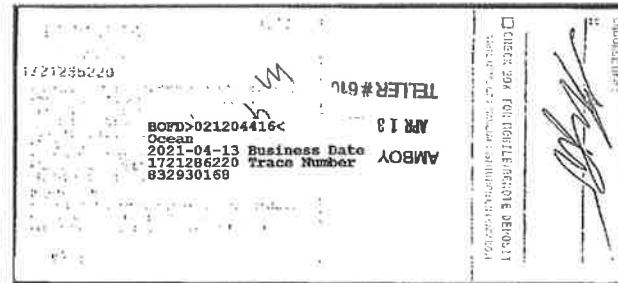
180 \$16.00 4/8/2021



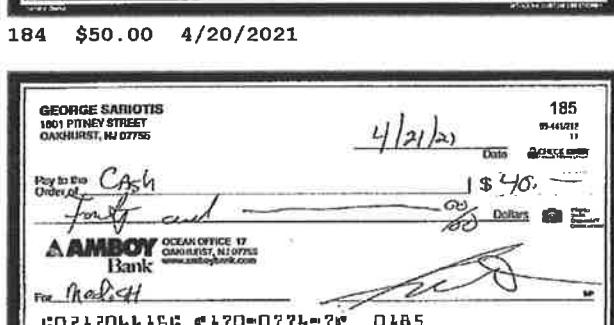
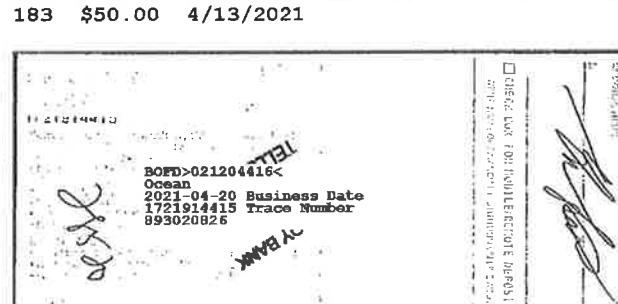
181 \$80.00 4/6/2021



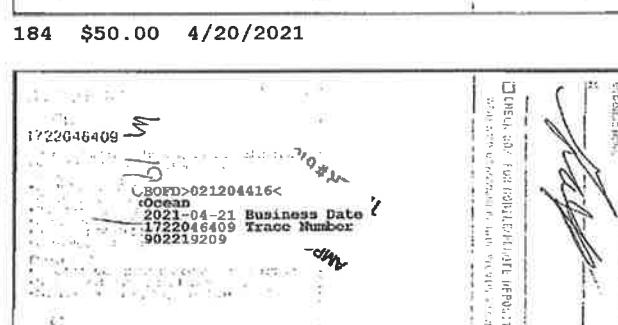
182 \$50.00 4/13/2021



183 \$50.00 4/13/2021



184 \$50.00 4/20/2021



185 \$40.00 4/21/2021

185  
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4/21/21 Date

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ent Page 6 of 8 *BANK* *TEL*  
HOHD>021204416<  
Ocean  
2021-04-27 Business Date  
1722526427 Trace Number  
953311456

GEORGE SARIO TIS

Free Personal Check Account

Account number: 17007747

Withdrawals and Other Debits

Date	Description	Amount	Date	Description	Amount
04-01	21990 - SQ *ROOK COFFEE gosq.com NJ TO 00000000 021990	3.85 ✓	04-12	53373 - BJS WHOLESALE #0 OAKHURST Home NJ 00000000 053373	105.62 ✓
04-02	59147 - SQ *ROOK COFFEE gosq.com NJ TO 00000000 059147	3.25 ✓	04-12	70148 - NBW*NEW BALANCE 800-595-9138 MO 00000000 070148	134.99 ✓
04-02	33650 - SKECHERS.COM #60 310-318-3100 CA 0001 033650	85.00 ✓	04-12	THE HANOVER INS THE HANOVER INSU BILL PAY	225.98 ✓
04-05	99318 - SQ *ROOK COFFEE gosq.com NJ TO 00000000 099318	3.25 ✓	04-13	61139 - SQ *ROOK COFFEE gosq.com NJ TO 00000000 061139	3.25 ✓
04-05	98994 - SQ *ROOK COFFEE gosq.com NJ TO 00000000 098994	3.25 ✓	04-13	5672 - APPLE.COM/BILL 866-712-7753 CA 00000000 005672	6.39 ✓
04-05	63160 - HP *INSTANT INK 855-785-2777 Home CA 00000000 063160	6.39 ✓	04-13	57018 - WAWA 996 00 TINTON FALLS TO NJ 001 057018	12.26 ✓
04-05	40937 - ARC TEAM 124 ATLANTA GA Home 9033 040937	26.52 ✓	04-13	36646 - HARMON #8043 OCEAN NJ 80433 036646	13.84 ✓
04-05	70022 - THE BAR ROOM DEAL NJ TO 78739662 070022	52.00 ✓	04-13	11388 - COSTCO GAS #0329 OCEAN NJ 0329013 011388	32.77 ✓
04-05	87953 - WEGMANS #009 OCEAN NJ Home 26487953 087953	105.00 ✓	04-14	65613 - SQ *ROOK COFFEE gosq.com NJ TO 00000000 065613	3.25 ✓
04-05	40980 - ARC TEAM 124 ATLANTA GA Home 9033 040980	170.59 ✓	04-15	95279 - SQ *ROOK COFFEE gosq.com NJ TO 00000000 095279	3.25 ✓
04-06	67102 - SQ *ROOK COFFEE gosq.com NJ TO 00000000 067102	3.25 ✓	04-16	80762 - SQ *ROOK COFFEE gosq.com NJ TO 00000000 080762	3.25 ✓
04-06	59838 - COSTCO GAS #0329 OCEAN NJ Auto 0329013 059838	42.01 ✓	04-16	6357 - WEGMANS #009 OCEAN NJ 20306357 006357	6.39 ✓
04-07	74192 - SQ *ROOK COFFEE gosq.com NJ TO 00000000 074192	3.25 ✓	04-19	90385 - SQ *ROOK COFFEE gosq.com NJ TO 00000000 090385	3.25 ✓
04-09	3621 - APPLE.COM/BILL 866-712-7753 UT CA 00000000 003621	5.99 ✓	04-19	10376 - SQ *ROOK COFFEE gosq.com NJ TO 00000000 010376	3.85 ✓
04-09	184434 DDA BANK DEBIT NETFLIX COM LOS GATOS CA 004 109908184434	9.59 ✓	04-19	67584 - APPLE.COM/BILL 866-712-7753 UT CA 00000000 067584	6.39 ✓
04-12	51514 - SQ *ROOK COFFEE gosq.com NJ TO 00000000 051514	3.25 ✓	04-19	89642 - SPORT CLIPS - NJ WEST LONG BRA NJ 49889642 089642	18.13 ✓
04-12	67835 - SQ *ROOK COFFEE gosq.com NJ TO 00000000 067835	3.25 ✓	04-19	10006 - NINO JR'S OAKHURST NJ TO 04872115 010006	22.20 ✓
04-12	22400 - SQ *ROOK COFFEE gosq.com NJ TO 00000000 022400	3.25 ✓	04-19	60795 - COSTCO GAS #0329 OCEAN NJ Auto 0329013 060795	27.32 ✓
04-12	8705 - SQ *ROOK COFFEE gosq.com NJ TO 00000000 008705	3.25 ✓	04-19	99113 - SHREWSBURY CAR W SHREWSBURY NJ 39099113 099113	27.62 ✓
04-12	43590 - CBD FOR LIFE 732-5448295 NJ med 75068880 043590	29.82 ✓	04-19	28058 - TARGET.COM * 800-591-3869 MN 00000000 028058	63.96 ✓
04-12	10012 - NINO JR'S OAKHURST NJ TO 04872115 010012	34.97 ✓	04-19	0014 - TUZZIO'S ITALIAN LONG BRANCH NJ 00009584 000014	96.00 ✓
04-12	94731 - ST. STEPHENS GRE 732-4492626 Home NJ 75408874 094731	84.00 ✓	04-19	11513 - PROGRESSIVE *INS 800-776-4737 Bus OH 00000000 011513	162.04 ✓

GEORGE SARIO TIS

Free Personal Check Account

Account number: 17007747

Withdrawals and Other Debits (cont.)

Date	Description	Amount	Date	Description	Amount
04-19	18482785041621 FORD CREDIT AUTO <i>Auto</i>	587.10 ✓	04-26	51932 - SQ *ROOK COFFEE gosq.com NJ TO 00000000 051932	3.85 ✓
04-20	42671 - SQ *ROOK COFFEE gosq.com NJ TO 00000000 042671	3.85 ✓	04-26	70022 - THE BAR ROOM DEAL NJ 78739662 070022	48.00 ✓
04-21	86534 - SQ *ROOK COFFEE gosq.com NJ TO 00000000 086534	3.85 ✓	04-26	32673 - HUDDYS INN COLTS NECK NJ 65332673 032673	83.00 ✓
04-21	0728 - COSTCO GAS #0329 OCEAN NJ <i>Auto</i> 0329013 000728	26.67 ✓	04-26	98400 - BJS WHOLESALE #0 OAKHURST NJ 00000000 098400	85.20 ✓
04-22	69437 - SQ *ROOK COFFEE gosq.com NJ TO 00000000 069437	3.85 ✓	04-27	10963 - SQ *ROOK COFFEE gosq.com NJ TO 00000000 010963	3.85 ✓
04-22	21510 - TINTON FALLS DEL TINTON FALLS NJ 02887141 021510	5.60 ✓	04-27	61736 - COSTCO GAS #0329 OCEAN NJ <i>Auto</i> 0329013 061736	27.54 ✓
04-22	9801 - WAWA 996.00 TINTON FALLS NJ TO 001 009801	12.26 ✓	04-28	96271 - SQ *ROOK COFFEE gosq.com NJ TO 00000000 096271	3.85 ✓
04-22	5257 - SXM *SIRIUSXM.COM UT 888-635-5144 NY 00000000 005257	37.52 ✓	04-28	AHC3015109 AETNA HEALTH INS INS PYMT <i>Med</i>	205.50 ✓
04-23	54629 - SQ *ROOK COFFEE gosq.com NJ TO 00000000 054629	3.85 ✓	04-29	76586 - APPLE.COM /BILL 866-712-7753 CA 00000000 076586	0.99 ✓
04-23	0014 - GROSSMAN'S DELI OAKHURST NJ 00005772 000014	7.85 ✓	04-29	62336 - APPLE.COM /BILL 866-712-7753 CA 00000000 062336	6.39 ✓
04-26	39341 - SQ *ROOK COFFEE gosq.com NJ TO 00000000 039341	3.85 ✓	04-30	SPECIALIZED LOAN CHECK PAYM T 0186 <i>Mort</i>	1,211.47 ✓